



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**18 Glacier**

### District #:

GTB Retirement High School (7830)	\$213,533.21
GTB Retirement Elementary (7840)	\$689,822.15
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$14,724.36
Cty Retirement Block Grant High School (7830- Nov & May)	\$7,501.20
County Transportation Block Grant (7820 - Nov & May)	\$24,184.95
<b>Total Payment</b>	<b>\$949,765.87</b>

### 0400 Browning Elem

#### District #: 9

GTB General Fund (01-3120)	\$1,421,567.82
School Block Grant General Fund (01-3444)	\$43,981.39
School Block Grant Transportation Fund (10-3444)	\$9,952.79
SBG Combined Technology Fund (28-3445)	\$11,014.23
<b>Total Payment</b>	<b>\$1,486,516.23</b>

### 0401 Browning H S

#### District #: 9

GTB General Fund (01-3120)	\$591,105.06
School Block Grant General Fund (01-3444)	\$23,217.58
School Block Grant Transportation Fund (10-3444)	\$9,172.78
SBG Combined Technology Fund (28-3445)	\$6,921.15
<b>Total Payment</b>	<b>\$630,416.57</b>

### 0404 East Glacier Park Elem

#### District #: 50

GTB General Fund (01-3120)	\$9,536.90
School Block Grant General Fund (01-3444)	\$11,620.42
School Block Grant Transportation Fund (10-3444)	\$737.80
SBG Combined Flexibility Fund (29-3445)	\$526.38
<b>Total Payment</b>	<b>\$22,421.50</b>

### 1222 Mountain View Elem

#### District #: 64

GTB General Fund (01-3120)	\$24,629.54
School Block Grant General Fund (01-3444)	\$740.65
<b>Total Payment</b>	<b>\$25,370.19</b>



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### FY2016-17

#### Payment Summary:

GTB General Fund	\$2,046,839.32
GTB Retirement High School	\$213,533.21
GTB Retirement Elementary	\$689,822.15
School Block Grant General Fund	\$79,560.04
School Block Grant Transportation Fund	\$19,863.37
SBG Combined Technology Fund	\$17,935.38
SBG Combined Flexibility Fund	\$526.38
Cty Retirement Block Grant Elementary	\$14,724.36
Cty Retirement Block Grant High School	\$7,501.20
County Transportation Block Grant	\$24,184.95
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	\$3,114,490.36